

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th December 2016			
Cq No	Payee	Description	Net	VAT	Gross
7840	Simon Hibbert Catering	Honorary Townsman meal	595.17	119.03	714.20
7841	Mr M Evanson	Replacement Chq - 7830	96.00	0.00	96.00
7842	Mr VBG Martin	Replacement Chq - 7831	96.00	0.00	96.00
7843	BT	Phone	55.57	11.09	
		Broadband	28.13	5.65	100.44
7844	Bettaclean	Carpet Cleaning - Annexe	70.00	0.00	70.00
7845	Gas Point Services	Wall heater repair	65.83	13.17	79.00
7846		Wooden floor polish	74.00	14.80	88.80
7847	Grafika	Annual hosting fee & Christmas banner insert	149.00	29.80	178.80
7848	Mr M Evanson	Mileage	53.40	0.00	53.40
7489	G. Ashton	Newsletter delivery	150.00	0.00	150.00
7850	Chapel Arts	Grant	200.00	0.00	200.00
7851	A.K. Products	Newsletter printing	270.00	0.00	270.00
7852	Rev D. Leech	Chaplains Honorarium	200.00	0.00	200.00
7853	Mr J. Brook	2nd half chairman's allowance	150.00	0.00	150.00
7854	HMRC	Tax & NI contribution	1401.75	0.00	1401.75
7855	ESPO	Gas	302.00	60.40	362.40
7856	E. Shiels	Mileage	9.75	0.00	9.75
7857	SGM	Tractor & mower service	206.54	41.31	247.85
7858	R&R Melland	Skip hire	470.00	94.00	564.00
7859	Chapel Tool Hire	Oil	11.90	2.38	14.28
7860	Konica Minolta	Photocopier rent	114.21	22.84	137.05
7861	Chapel DIY	Compost, wood, padlock	79.70	15.94	95.64
7862	Mr VBG Martin	Mileage	35.75	0.00	35.75
7863	Imprest Account	Wages provision	5000.00	0.00	5000.00
7864	Selves	Petty Cash	150.00	0.00	150.00

